
State Shared Revenues (2005 FYE)

VENDOR NAME: Baneberry

RECORD # 1594

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$97.18
	4/20/2005	\$82.28
Total for Beer Tax		\$179.46

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$69.08
	8/20/2004	\$68.66
	9/20/2004	\$68.66
	10/20/2004	\$68.66
	11/20/2004	\$68.66
	12/20/2004	\$68.66
	1/20/2005	\$68.66
	2/20/2005	\$68.66
	3/20/2005	\$68.66
	4/20/2005	\$68.66
	5/20/2005	\$68.66
	6/20/2005	\$68.66
Total for City Streets and Transportation System		\$824.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Baneberry

RECORD # 1594

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$96.18
7/20/2004	\$594.12
7/20/2004	\$178.52
8/20/2004	\$174.17
8/20/2004	\$614.45
8/20/2004	\$93.84
9/20/2004	\$97.29
9/20/2004	\$610.70
9/20/2004	\$180.56
10/20/2004	\$98.00
10/20/2004	\$181.89
10/20/2004	\$625.24
11/20/2004	\$93.15
11/20/2004	\$584.97
11/20/2004	\$172.88
12/20/2004	\$99.29
12/20/2004	\$184.27
12/20/2004	\$629.71
1/20/2005	\$91.64
1/20/2005	\$582.99
1/20/2005	\$170.09
2/20/2005	\$175.48
2/20/2005	\$588.22
2/20/2005	\$94.55
3/20/2005	\$176.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Baneberry

RECORD # 1594

3/20/2005	\$601.19
3/20/2005	\$95.00
4/20/2005	\$459.35
4/20/2005	\$73.36
4/20/2005	\$136.15
5/20/2005	\$178.47
5/20/2005	\$633.31
5/20/2005	\$96.16
6/20/2005	\$97.40
6/20/2005	\$180.78
6/20/2005	\$598.95

Total for Gasoline and Motor Fuel Tax

\$10,338.64

Income Tax

DATE

AMOUNT

7/30/2004	\$1,157.28
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Total for Income Tax

\$1,157.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Baneberry

RECORD # 1594

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$504.60
	8/20/2004	\$389.94
	9/20/2004	\$236.60
	10/20/2004	\$42.77
	11/20/2004	\$121.04
	12/20/2004	\$211.57
	1/20/2005	\$158.79
	2/20/2005	\$429.97
	3/20/2005	\$473.20
	4/20/2005	\$423.60
	5/20/2005	\$574.67
	6/20/2005	\$580.58
Total for Mixed Drink		\$4,147.33

State Shared Revenues (2005 FYE)

VENDOR NAME: Baneberry

RECORD # 1594

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,810.26
	8/20/2004	\$1,850.81
	9/20/2004	\$1,816.95
	10/20/2004	\$1,792.19
	11/20/2004	\$1,818.38
	12/20/2004	\$1,789.70
	1/20/2005	\$1,753.65
	2/20/2005	\$2,267.60
	3/20/2005	\$1,643.29
	4/20/2005	\$1,723.21
	5/20/2005	\$1,898.02
	6/20/2005	\$1,872.38
Total for Sales Tax		\$22,036.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Baneberry

RECORD # 1594

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$4.29
8/4/2004	\$4.20
9/7/2004	\$5.42
10/6/2004	\$3.52
11/3/2004	\$6.11
12/3/2004	\$5.96
1/6/2005	\$5.24
2/3/2005	\$5.10
3/7/2005	\$3.63
4/7/2005	\$3.97
5/5/2005	\$7.13
6/7/2005	\$5.46
Total for Telecommunications Sales Tax	\$60.03

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$648.00
1/20/2005	\$648.00
4/20/2005	\$648.00
6/20/2005	\$647.99
Total for TVA - In Lieu of Tax	\$2,591.99